

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: Nov. 2019

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S Foor

Signature of Debtor

12-5-19

Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

Reporting Period: Nov. 2012

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	307,136	1519.86
RECEIPTS		
Wages (Net)	10,137.13	37,325.76
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	0	0
Total Receipts	10,137.13	45,788.74
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1247.50	9980.00
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1627.55	4686.81
Insurance	608.50	2583.50
Auto Expense	638.10	3486.74
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	375.00
Medical Expenses	396.82	1271.02
Household Expenses	697.02	3441.63
Charitable Contributions	0	0
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	200.00	726.03
Travel and Entertainment	0	184.09
Gifts	0	0
Other (attach schedule)	1850.82	14409.52
Total Ordinary Disbursements	6666.31	41173.69
REORGANIZATION ITEMS:		
Professional Fees	0	0
U. S. Trustee Fees	0	975.00
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Items	0	975.00
Total Disbursements (Ordinary + Reorganization)	6666.31	42148.74
Net Cash Flow (Total Receipts - Total Disbursements)	3470.82	3640.15
Cash - End of Month (Must equal reconciled bank statement)	3778.18	5160.01

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	8463.13
<u>Other Taxes</u>		
payment to IRS	200.00	0
	0	0
	0	0
	0	0
	0	0
	200.00	425.00
<u>Other Ordinary Disbursements</u>		
Credit Card	755.79	0
Home Board	1021.00	0
overdraft	74.03	0
	0	0
	0	0
	0	0
	1850.82	14409.52
<u>Other Reorganization Expenses</u>		
	0	0
	0	0
	0	0
	0	0
	0	0

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal	0	0	0			
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Federal Taxes	0	0	0	0	0	0
State and Local	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

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Debtor

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	Amount
0 - 30 days old	0
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

Account Activity

Business Checking *****3126

Balances as of 12/4/2019

Pending Transactions

Date	Description	Category	Check	Deposits	Withdrawals
12/4/2019	PROCESSING: 87829 POS PUR SHEETZ 0577 00 HUNTINGDON PA 001 087829 -5542	UNCATEGORIZED			(\$38.57)

Transactions

Date	Description	Category	Check	Deposits	Withdrawals	Balance
12/3/2019	80050 POS PUR 12/02 11:00 BEST WAY PIZZA EVERETT PA 79013738 080050 -5812	Restaurants			(\$24.58)	\$3,173.83
12/2/2019	890756 PIN PUR 12/01 11:41 SHEETZ 0023 EVERETT PA 08081001 890756 -5541	Fuel			(\$13.86)	\$3,198.41
11/29/2019	NEGATIVE COLLECTED BALANCE FEE	UNCATEGORIZED			(\$0.03)	\$3,212.27
11/29/2019	OVERDRAFT FEE	UNCATEGORIZED			(\$74.00)	\$3,212.30
11/29/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,335.57		\$3,286.30
11/27/2019	COMENITYCARD PAY CHECK PYMT 619	UNCATEGORIZED			(\$30.39)	(\$49.27)
11/27/2019	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	(\$18.88)
11/27/2019	752094 PIN PUR 11/26 19:27 TRACTOR SUPPLY # EVERETT PA 99999999 752094 -5599	UNCATEGORIZED			(\$56.39)	\$30.61
11/27/2019	Check	UNCATEGORIZED	 0000000618		(\$75.00)	\$87.00
11/27/2019	Check	UNCATEGORIZED	 0000000608		(\$77.65)	\$162.00
11/27/2019	Check	UNCATEGORIZED	 0000000615		(\$100.00)	\$239.65
11/27/2019	Check	UNCATEGORIZED	 0000000603		(\$200.00)	\$339.65
11/26/2019	800974 PIN PUR 11/25 19:35 SHEETZ 0023 EVERETT PA 08081001 800974 -5541	Fuel			(\$10.16)	\$539.65
11/26/2019	JC PENNEY CHECK PYMT 0617	UNCATEGORIZED			(\$64.00)	\$549.81
11/26/2019	CAPITAL ONE ARC CHECK PYMT 0620	UNCATEGORIZED			(\$83.75)	\$613.81
11/26/2019	Check	UNCATEGORIZED			(\$100.00)	\$697.56

Date	Description	Category	Check	Deposits	Withdrawals	Balance
			 0000000599			
11/26/2019	CenturyLink BILL PYMT 612	UNCATEGORIZED			(\$129.06)	\$797.56
11/26/2019	West Penn Power CHECK PYMT 0616	UNCATEGORIZED			(\$169.70)	\$926.62
11/26/2019	Check	UNCATEGORIZED	 0000000609		(\$321.66)	\$1,096.32
11/25/2019	17483 POS PUR 11/23 21:04 SHEETZ 0577 00 HUNTINGDON PA 001 017483 -5542	Fuel			(\$38.79)	\$1,417.98
11/25/2019	Check	UNCATEGORIZED	 0000000610		(\$75.00)	\$1,456.77
11/25/2019	Check	UNCATEGORIZED	 0000000611		(\$75.00)	\$1,531.77
11/25/2019	American Express ARC PYMT 0607	UNCATEGORIZED			(\$200.00)	\$1,606.77
11/25/2019	DISCOVER ARC PAYMENTS 613	UNCATEGORIZED			(\$300.00)	\$1,806.77
11/21/2019	Check	UNCATEGORIZED	 0000000606		(\$1,021.00)	\$2,106.77
11/18/2019	52028 POS PUR 11/17 01:03 EXXONMOBIL 48 EVERETT PA 001 052028 -5542	Fuel			(\$31.35)	\$3,127.77
11/18/2019	52029 POS PUR 11/17 01:04 EXXONMOBIL 48 EVERETT PA 001 052029 -5542	Fuel			(\$82.02)	\$3,159.12
11/18/2019	Check	UNCATEGORIZED	 0000000602		(\$1,247.50)	\$3,241.14
11/15/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,335.57		\$4,488.64
11/14/2019	5550 POS PUR 11/12 07:19 SHEETZ 0023 00 EVERETT PA 001 005550 -5542	Fuel			(\$36.69)	\$1,153.07
11/13/2019	39971 PIN PUR 11/12 18:32 WM SUPERCENTER # HUNTINGDON PA 54700084 03659-5411	Food			(\$38.79)	\$1,189.76
11/13/2019	634989 PIN PUR 11/12 18:20 TRACTOR SUPPLY # HUNTINGDON PA 99999999 63498-5599	UNCATEGORIZED			(\$44.49)	\$1,228.55
11/13/2019	Check	UNCATEGORIZED	 0000000604		(\$150.00)	\$1,273.04
11/13/2019	Check	UNCATEGORIZED	 0000000601		(\$401.09)	\$1,423.04
11/13/2019	VERIZON FINANCIA PAYMENTS 0605	UNCATEGORIZED			(\$653.79)	\$1,824.13
11/8/2019	ERIE LIFE INSUR PREM P ZAT1016284	UNCATEGORIZED			(\$127.51)	\$2,477.92
11/8/2019	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$431.50)	\$2,605.43
11/6/2019		Discount Stores			(\$54.45)	\$3,036.93

Date	Description	Category	Check	Deposits	Withdrawals	Balance
	46186 PIN PUR 11/06 10:35 WAL-MART #1684 EVERETT PA 16840046 352050 -5310					
11/6/2019	Check	UNCATEGORIZED	 0000000597		(\$1,146.00)	\$3,091.38
11/4/2019	58143 PIN PUR 11/02 09:57 ZIMMERMAN'S ACE EVERETT PA 08965895 058143 -5251	Misc. Service Providers			(\$31.24)	\$4,237.38
11/1/2019	697918 PIN PUR 11/01 10:12 THE MEDICINE SHO HUNTINGDON PA 0000BRPN 93055-5912	Nursing/Personal Care			(\$146.82)	\$4,268.62
11/1/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,465.97		\$4,415.44
10/30/2019	Check	UNCATEGORIZED	 0000000600		(\$650.00)	\$949.47
10/29/2019	54430 POS PUR 10/27 18:52 DISH NETWORK-ONE 800-333-3474 CO 00010001 054-4899	Cable, Satellite, and Ot...			(\$132.45)	\$1,599.47
10/29/2019	73941 POS PUR 10/28 05:10 BEDFORD DENTAL H BEDFORD PA 50773941 073941 -8021	Dentists, Orthodontists			(\$139.52)	\$1,731.92
10/28/2019	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$1,871.44
10/28/2019	6871 POS PUR 10/27 01:51 PP*EXCALIBURPH WOOSTER OH 00000000 006871 -7311	Professional Services			(\$72.00)	\$1,920.93
10/28/2019	Check	UNCATEGORIZED	 0000000598		(\$1,247.50)	\$1,992.93
10/25/2019	95010 POS PUR 10/24 10:13 EXXONMOBIL 48 EVERETT PA 001 095010 -5542	Fuel			(\$37.93)	\$3,240.43
10/24/2019	Check	UNCATEGORIZED	 0000000596		(\$84.00)	\$3,278.36
10/23/2019	1945 ATM WTD 10/23 13:14 FIRST NAT BANK BEDFORD PA PA900010 001945 -6011	ATM			(\$60.00)	\$3,362.36
10/23/2019	1946 ATM WTD 10/23 13:15 FIRST NAT BANK BEDFORD PA PA900010 001946 -6011	ATM			(\$400.00)	\$3,422.36
10/23/2019	Deposit	UNCATEGORIZED		\$650.00		\$3,822.36
10/22/2019	Check	UNCATEGORIZED	 0000000533		(\$100.00)	\$3,172.36
10/21/2019	Check	UNCATEGORIZED	 0000000588		(\$20.00)	\$3,272.36
10/21/2019	3690 ATM WTD 10/18 19:06 FIRST NAT BANK EVERETTE PA PA900052 003690 -6011	ATM			(\$200.00)	\$3,292.36
10/18/2019	601125 PIN PUR 10/17 18:22 TRACTOR SUPPLY # HUNTINGDON PA 99999999 60112-5599	UNCATEGORIZED			(\$29.67)	\$3,492.36
10/18/2019	Check				(\$306.28)	\$3,522.03

Date	Description	Category	Check	Deposits	Withdrawals	Balance
		UNCATEGORIZED	 0000000589			
10/18/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,331.30		\$3,828.31
10/17/2019	Check	UNCATEGORIZED	 0000000587		(\$225.00)	\$497.01
10/16/2019	968205 PIN PUR 10/16 17:58 C&S FAMILY MARKE Martinsburg PA 65936001 9682-5411	Food			(\$23.57)	\$722.01
10/16/2019	COMENITY CARD CHECK PYMT 592	UNCATEGORIZED			(\$30.00)	\$745.58
10/16/2019	COMENITYCARD PAY CHECK PYMT 591	UNCATEGORIZED			(\$54.42)	\$775.58
10/16/2019	Check	UNCATEGORIZED	 0000000590		(\$117.30)	\$830.00
10/16/2019	Check	UNCATEGORIZED	 0000000586		(\$1,247.50)	\$947.30
10/15/2019	87230 POS PUR 10/14 12:25 SHEETZ 00 HUNTINGDON PA 010 087230 -5542	Fuel			(\$30.00)	\$2,194.80
10/15/2019	Check	UNCATEGORIZED	 0000000593		(\$50.00)	\$2,224.80
10/11/2019	44709 POS PUR 10/10 23:41 ORIGINAL ITALIAN EVERETT PA 74444709 044709 -5812	Restaurants			(\$38.03)	\$2,274.80
10/11/2019	Check	UNCATEGORIZED	 0000000595		(\$75.00)	\$2,312.83
10/11/2019	Check	UNCATEGORIZED	 0000000594		(\$350.00)	\$2,387.83
10/8/2019	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$2,737.83
10/8/2019	ERIE INS GROUP ERIEXPSPAY QXXXX9846	UNCATEGORIZED			(\$431.50)	\$2,865.34
10/7/2019	702785 PIN PUR 10/05 14:16 EVERETT IGA EVERETT PA 68839201 702785 -5411	Food			(\$32.27)	\$3,296.84
10/7/2019	Check	UNCATEGORIZED	 0000000569		(\$180.00)	\$3,329.11

Older Transactions

Newer Transactions